

ORANGE BRT PROJECT (Original PC-1 vs Revised PC-1 vs Actual Expenditure)

S. No.	Description	Original PC-1 Amount - PKR (A)	Revised PC-1 Amount - PKR (B)	Actual expenditure till date - ( C )	Allocation (M)		Expenditure in current FY (M)		Balance (M)		Amount needed out of budget		Anticipated Expenditure (D)	Remarks	Compare to Revised PC-1 (B-C-D)	Remarks
					Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue				
1	Total Cost of Infrastructure, Design, Supervision and Relocation	1,864,237,194	2,170,336,293	1,933,087,072	126.818	572.399	31.705	0	95.11	165.39	110	25.36	395.86	Additional expenditure of <b>PKR 395.86 million</b> is anticipated under Package 1, 2,3,4 and also to address observations from SIDCL for operational integration. PKR <b>395.86M</b> = PKR 95.11M available in Capital + PKR 165.39M available in Revenue for Pkg 3 + PKR 25.36M needed out of budget under Revenue for Pkg 3 + PKR 110M needed out of budget under Capital)	(158,610,779)	Excess of PKR 158.610 million from Infrastructure head.
2	Procurement of Buses and ITS	499,955,003	1,178,379,186	587,096,000	NA		NA		NA	407	NA	1043.128*	1450.128	Additional expenditure of <b>PKR 1.450 billion</b> is anticipated for completing of procurement of Buses, ITS, various taxes, insurance charges, variations, physical integration b/w OL&GL and etc in the current FY.However this amount also includes a contingency of PKR 50 million only. PKR 1.450B = PKR 1.362B (agreed amount to be paid to SIDCL against their demand of PKR 1.769B) + PKR 30M(to cater for SIDCL observations + PKR 7.5M (for providing Security at OL stations) + PKR 50M (contingency)	83,212,168	Saving of PKR 83.212 million but considering that GOS is paying <b>PKR 407.053 million</b> lesser than SIDCL demaand of PKR 1.769 billion; with the intent to take over the OL project after 1 year.
3	Bus Operations for 3 years as agreed in F&I agreement	NA	368,321,336	0												
4	Consultancies, Establishment, Insurance, Infrastructure (Integration b/w OL & GL and Maintenance for 3 years) and Contingencies	NA	573,736,042	0												
		2,364,192,197	4,290,772,857	2,520,183,072	126.818	572.399	31.705	0	95.11	572.39	110	1068.01	1846	Anticipated Additional Expense in the current FY = 1.732 billion out of which PKR 1.043 billion is needed out of budget as mentioned in the Summary	(75,398,611)	Excess in Revised PC-1 as of now.

\*Please refer to para 7 of the Summary to CM Sindh , for the break-up of PKR 1043.128 million